

CIC #: 99EPA SUPERFUND
BILLED DATE 01-AUG-2006
CUSTOMER ORDER NUMBER DW96942036

(CORNELL DUBILIER
EPA 556

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

REV. MAN
126017 BZ721

PAGE NO. 001

D.O. VOUCHER NO. BU VOUCHER NO.

BILL NO.

PAID BY CHECK NO.

COLLECTION VOU. NO.

27033412

PARTIAL # 18 03-JUL-2006 THRU 01-AUG-2006

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2005 00 0000 000000000000

00000

\$16,488.05

96 NA X 3122.0000 G5 08 2416 848 012036

96231

\$16,488.05

LINE ITEM

MOA

DESCRIPTION

1 CONTRACT - OUTSIDE GOVERNMENT
1 INHOUSE - LABOR
1 INHOUSE - LABOR
1 INHOUSE - LABOR
1 REIMBURSABLE - INSIDE CORPS

TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP
DEPARTMENTAL OVERHEAD COSTS
GENERAL AND ADMINISTRATIVE OVERHEAD COSTS
LABOR
WORK PERFORMED BY OTHER COE EST

\$1,371.01
\$4,263.04
\$1,721.62
\$8,198.18
\$934.20
\$16,488.05

SUBTOTAL

PARTIAL AMOUNT PAID

\$.00

PAY THIS AMOUNT

\$16,488.05

PAYMENT DUE DATE 31-AUG-2006

AUDITED BY Dr 8/25/06

IFMS INPUT CI4CJT

CERTIFIED BY CEW

DATE CERTIFIED 8/28/06

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

18 AUG 06

DATE

FUNDS AUTHORIZED: \$335,000.00
TOTAL BILLED AMOUNT: \$208,108.78
PREVIOUS BILLED AMOUNT: \$191,620.73
CURRENT BILLED AMOUNT: \$16,488.05
TOTAL FLUX BILLED: \$.00
PREVIOUS FLUX BILLED: \$.00
CURRENT FLUX BILLED: \$.00

DATE

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

DW 96942036

S/F



PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

MONTHLY REPORT FOR JULY 2006

STATEMENT OF CHARGES FOR PERIOD:	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
Total Funds Authorized:	\$335,000.00	\$1,385,000.00	\$1,720,000.00
Less Total Expenditures: (-)	\$208,108.78	\$474,053.08	\$682,161.86
Less Undelivered Orders: (-)	\$21,789.70	\$904,398.92	\$926,188.62
Less Commitments: (-)	\$27,308.99	\$0.00	\$27,308.99
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Funds Available Balance:	\$77,792.53	\$6,548.00	\$84,340.53
BILLING ACTIVITY (96X3122):			
Bill Number 27033412			
Funds Expended During Report Period:	\$16,488.05		
Total Billed to Date:	\$208,108.78		
Direct Fund Cite Payments (68X8145):			
Funds Expended During Report Period:	\$0.00		
Total Expended to Date:	\$474,053.08		

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

Bill Number: 27033412

Bill Invoice Date: 01-AUG-2006

Monthly Billing Amount (96X3122): \$16,488.05

Monthly Direct Fund Cite Contract Cost (68X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$5,393.54	\$58,346.93	\$63,740.47
b Fringe Benefits	\$2,804.64	\$29,509.82	\$32,314.46
c Travel	\$1,371.01	\$8,068.03	\$9,439.04
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$934.20	\$32,591.73	\$33,525.93
i Total Direct Charges	\$10,503.39	\$128,516.51	\$139,019.90
j Total Indirect Charges	\$5,984.66	\$63,104.22	\$69,088.88
k TOTAL	\$16,488.05	\$191,620.73	\$208,108.78

Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
SHELLY M ALLEN	PROGRAM ANALYST	8.00	\$593.66
HAROLD G ANDERSON	LEAD ENVIRONMENTAL ENGINEER	28.00	\$3,135.80
FRANCIS E BALES	CHEMICAL ENGINEER	11.50	\$1,323.62
EDWARD A BRISTOW	SUPERVISORY CIVIL ENGINEER	4.00	\$485.33
KENNETH E MAAS	ENVIRONMENTAL ENGINEER	81.00	\$6,992.76
TIMOTHY M MEADE	ARCHEOLOGIST	4.00	\$334.93
STEVEN M ROBERTSON	SUPERVISORY CIVIL ENGINEER	1.75	\$201.42
LYNN M. THOMAS	CONTRACT SPECIALIST	6.75	\$547.38
DIANE M. WILLIAMSON	SECRETARY (OA)	2.50	\$110.13
WHITNEY K WOLF	CIVIL ENGINEER	5.00	\$457.81

TOTAL LABOR:	152.50	\$14,182.84
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Progress Report for EPA Region II

Site:	Cornell-Dubilier Electronics OU2		Phase:	RD
Bill No.:	27031586	IAG Number :	DW96942036	
		IAG Award Date:	2/9/2005	
		IAG Expiration Date:	8/30/2007	
Reporting Period:	From: 3 JUL 06	To: 1 AUG 06	EPA RPM: Pete Mannino	USACE PM: Garth Anderson

Work Performed

<i>Narrative</i>	<ul style="list-style-type: none"> -Began coordination of Contract Advisory Panel for selection of PRAC contractor for building demo phase -Continued preparation of Independent Government Estimate -MPI preparing responses to comments on review of 75% RD. -MPI continued work on architectural report -Revision of Soils FSP and QAPP
<i>Meetings</i>	-Bi-weekly progress meetings
<i>Key Milestones Completed</i>	None this reporting period

Projected Work

<i>Narrative</i>	<ul style="list-style-type: none"> -Select PRAC contractor for building demo -Complete Independent Government Cost Estimate for building demo RA -Development of soils SAP to meet data requirements for LTDD design
<i>Meetings</i>	-Bi-weekly progress meetings, every other Wednesday.
<i>Key Milestones Forthcoming</i>	3 AUG 06 – Submit Draft Final Soils FSP and QAPP 4 AUG 06 – Submit Draft Architectural Review Report 1 SEP 06 – Submit 95% Remedial Design

Issues

<i>Technical:</i>	
<i>Schedule:</i>	
<i>Funding:</i>	Potential cost of building demo is under review. <i>(Proposals received after progress reporting date indicate proposals significantly lower than AE and Government Estimates.)</i>

Progress Report for EPA Region II

IAG Summary

USACE	Direct Fund Cite	Total Amend	Total IAG	Date
\$180,000	\$820,000		\$1,000,000	2/9/2005
\$155,000	\$565,000	\$720,000	\$1,720,000	5/4/2006
Note: USACE Includes USACE Labor and MIPRS				

Expenditures

USACE

Funded	Current Bill	Previous Billed	Remaining Funding			
\$335,000	\$16,488.05	\$191,620.73	\$126,891.22			

Contract

Funded	Awarded	Available Funding	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice
\$1,385,000	\$1,378,452	\$6,548	\$569,714	\$174,969	\$744,683	\$633,769

Obligations Plan (FY)

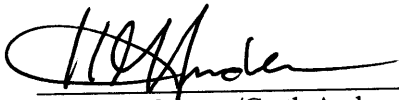
Contract	Planned	Date	Actual	Date	Notes
Building Demo RD	1,000,000		\$613,664	18 MAY 06	
Soils Investigation	\$815,000	10/1/06			
Soils RD	\$2,000,000	11/1/06			
Building demo RA	\$7,000,000	10/31/06			AE construction cost estimate is appr. \$23M

Scope of Work Summary for Future Work

Complete 95% RD. Continue task order acquisition process.

Progress Report for EPA Region II

Project Delivery Team	
<i>Name</i>	<i>Responsibility</i>
Garth Anderson (NWK)	Project Manager
Ken Maas (NWK)	Project Engineer
Patrick Nejand (NAN)	Construction COR
Gloria Hawkins (NAB)	Real Estate
T.R. Shepard (NWK)	Chemist
Whitney Wolf (NWK)	Cost Engineer
Dan Mitchell (NWK)	Industrial Hygienist
Marcia Stollings (NWK)	Admin. Assistant
Shelley Thomas (NWK)	Contracting
Ed Bristow (NWK)	COR



Project Manager/Garth Anderson
816-983-3255

18 August 2006

Date:

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27033412

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$16,488.05

Project Officer Approval By: ALVI, MOHAMMAD**Total Invoice Amount:** \$16,488.05

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: A6001567641

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2006

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC06240

VOUCHER DATE: 08/18/2006

VOUCHER AMT: 16,488.05

SCHD DATE: 08/30/2006

HOLDBACK AMT: 0.00

CLOSED DATE: 08/30/2006

CLOSED AMT: 16,488.05

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27033412 G5 27033412 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2006

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC06240

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T	C H K
278348 1	PV	A6001567641		001	02GZ	16,488.05	00000195	Y	